

**U.S. Trustee Basic Monthly Operating Report**Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code: \_\_\_\_\_Month (or Portion) covered by this report : September-13

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

October 9, 2013

DATE REPORT SIGNED

---

TIMOTHY J. DONAHUE      CRO  
 PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or forth debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

## QUESTION:

- |  | YES                                 | NO                                  |
|--|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?               | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?                              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 6. DID YOU PAY YOUR EMPLOYEES ON TIME?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?                    | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?                            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?             | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**U.S. Trustee Basic Monthly Operating Report**Case Name: Kentuckiana Medical Center, LLC Date Filed: September 19, 2010Case Number: 10 - 93039 - BHL - 11 SIC Code:Month (or Portion) covered by this report : June-13

- |  | YES                                 | NO                                  |
|--|-------------------------------------|-------------------------------------|
| 13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?  

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

Total Income 1,130,858

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

Total Expenses 2,261,637

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

CASH PROFITS FOR MONTH (1,130,779)

**U.S. Trustee Basic Monthly Operating Report**

Case Name:	<u>Kentuckiana Medical Center, LLC</u>	Date Filed:	<u>September 19, 2010</u>
Case Number:	<u>10 - 93039 - BHL - 11</u>	SIC Code:	<u> </u>
Month (or Portion) covered by this report:	<u>June-13</u>		

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

Total Payables	<u>4,444,379</u>
----------------	------------------

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

Total Receivables	<u>1,716,576</u>
-------------------	------------------

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>174</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>159</u>

**PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD?	<u>0</u>
TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE?	<u>0</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD?	<u>0</u>
TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE?	<u>0</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD?	<u>0</u>
PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE?	<u>0</u>

**U.S. Trustee Basic Monthly Operating Report**

Case Name:	<u>Kentuckiana Medical Center, LLC</u>	Date Filed:	<u>September 19, 2010</u>
Case Number:	<u>10 - 93039 - BHL - 11</u>	SIC Code:	<u> </u>
Month (or Portion) covered by this report :	<u>June-13</u>		

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

PROJECTED INCOME FOR THE MONTH:	<u>2,452,416</u>
ACTUAL INCOME FOR THE MONTH (EXHIBIT B):	<u>1,130,858</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:	<u>(1,321,558)</u>
PROJECTED EXPENSES FOR THE MONTH:	<u>2,759,743</u>
TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):	<u>2,261,637</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:	<u>(498,106)</u>
PROJECTED CASH PROFIT FOR THE MONTH:	<u>(307,327)</u>
ACTUAL CASH PROFIT FOR THE MONTH (TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)	<u>(1,130,779)</u>
DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:	<u>(823,452)</u>

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

Kentuckiana Medical Center  
Summary Income Statement  
U.S. Trustee Basic Monthly Operating Report  
Attachment for Page 2 of 4

June-13

	Total	Cash Basis	Accrual Basis
Income	1,130,858	1,643,541	(512,683)
Expenses	2,261,637	1,475,086	786,552
Net Profit/(Loss)	(1,130,779)	168,456	(1,299,235)

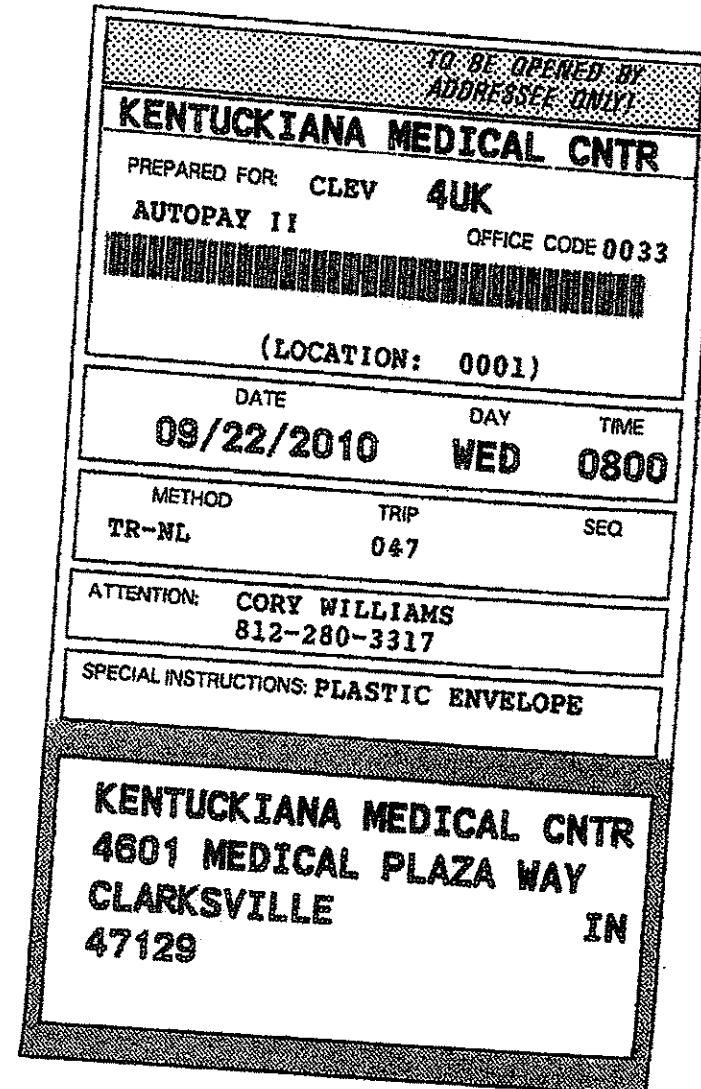
**Kentuckiana Medical Center****Income Statement -September 2013****For the Month of September and the Eight Month Period Ended September 30, 2013**

Patient Days:	414		
Amissions:	71		
Department	August MTD	Per Patient Day	Per Admission
Intensive Care Unit - Room & Board	227,010		
Telemetry - Room & Board	298,984		
Med Surg - Room & Board	181,280		
Total Room & Board:	707,274	1,708.39	9,961.61
Ancillary Services:			
Operating Room	420,475	1,015.64	5,922.19
Medical Supplies	613,542	1,481.99	8,641.43
Laboratory	223,215	539.17	3,143.88
Blood Bank	53,231	128.58	749.73
Echo	62,561	151.11	881.15
EKG	8,425	20.35	118.66
Radiology	141,121	340.87	1,987.61
Cath Lab	786,062	1,898.70	11,071.29
Pharmacy	593,834	1,434.38	8,363.85
Respiratory Therapy	156,375	377.72	2,202.46
Total Ancillary Services:	3,058,841	7,388.50	43,082.26
Total Patient Revenue:	3,766,115	9,096.90	53,043.88
Medicare Contractual Expense	342,383	827.01	4,822.29
Medicaid Contractual Expense	211,516	510.91	2,979.09
Commercial Contractual Expense	2,042,646	4,933.93	28,769.66
Denials Expense	(201)	(0.49)	(2.84)
Champus Contractual Expense	33	0.08	0.47
Self Pay/Admin Allowance	27,590	66.64	388.59
Bad Debt Allowance	54,638	131.97	769.54
Total Revenue Deductions:	2,678,604	6,470.06	37,726.82
Net Patient Revenue:	1,087,511	2,626.84	15,317.06
	28.88%		
Anesthesia Professional Fee Revenue	67,500	163.04	950.71
Allowance Prof Fee Revenue	(31,951)	(77.18)	(450.01)
Net Professional Fee Revenue:	35,550	85.87	500.70

**Kentuckiana Medical Center****Income Statement -September 2013****For the Month of September and the Eight Month Period Ended September 30, 2013**

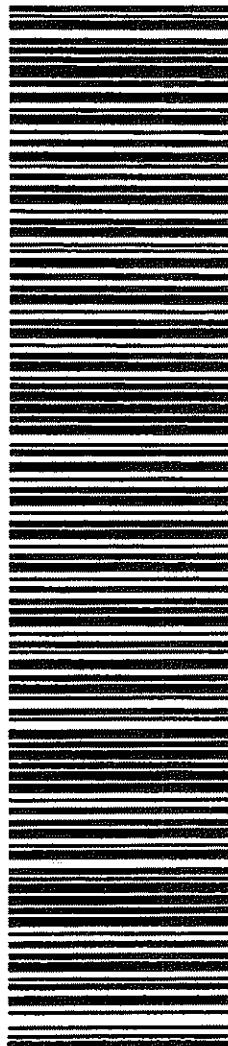
Patient Days:	414		
Amissions:	71		
Department	August MTD	Per Patient Day	Per Admission
Other Revenue:			
Sunorah Grill	7,850	18.96	110.57
Vending Machine Income	-	-	0.00
Medical Records Income	131	0.32	1.84
Rebates & Refunds	10	0.03	0.15
Interest Income	(194)	(0.47)	(2.73)
Memorial Donations	-	-	0.00
Miscellaneous Income	-	-	0.00
Total Other Revenue:	7,797	18.83	109.82
Net Revenue:	1,130,858	2,731.54	15,927.58
Expenses:			
Salary & Wages	542,769	1,311.04	7,644.63
Benefits	148,992	359.88	2,098.48
Professional Fees	111,600	269.57	1,571.83
Supplies Expense	324,287	783.30	4,567.42
Repairs & Maintenance	10,102	24.40	142.28
Utilities Expense	60,373	145.83	850.32
Purchased Services	421,614	1,018.39	5,938.22
Other Admin Expense	88,487	213.74	1,246
Taxes & License	115,265	278.42	1,623
Insurance - Hospital	32,320	78.07	455.22
Total Operating Expenses:	1,855,808	4,482.63	26,138.14
EBDIT:	(724,950)	(1,751.09)	(10,210.56)
Depreciation & Amortization	105,148	253.98	1,480.96
Interest Expense	9,700	23.43	136.62
Lease Expense - Building & Equip	290,982	702.85	4,098.33
Depreciation, Interest & Leases:	405,829	980.26	5,715.91
Net Income:	(1,130,779)	(2,731.35)	(15,926.47)

EMPLOYER SERVICES



TOTAL CHECKS: 1  
TOTAL VOUCHERS: 174

EMPLOYER SERVICES



<b>KENTUCKIANA MEDICAL CNTR</b>		
PREPARED FOR:	CLEV 4UK	
AUTOPAY II		OFFICE CODE: 0033
(LOCATION: 0001)		
DATE	DAY	TIME
09/25/2013	WED	0800
METHOD	TRIP	SEQ
TR-NL		047
ATTENTION: ROBERTA PONTO 812-280-3316		
SPECIAL INSTRUCTIONS: PLASTIC ENVELOPE		
<b>KENTUCKIANA MEDICAL CNTR</b> <b>4601 MEDICAL PLAZA WAY</b> <b>CLARKSVILLE</b> <b>IN</b> <b>47129</b>		

TOTAL CHECKS: 159  
TOTAL VOUCHERS: 1

**Kentuckiana Medical Center**  
**Checkbook Activity Detail**  
**Main Source Bank - Operating Account**  
**FYE 12/31/13**

Period	9:00
Date	(All)

Sum of Amount	Column Labels				
Row Labels	AP	Expense	Income	Grand Total	Net Change
101204			(1,151,818.31)	(1,151,818.31)	(1,151,818.31)
111100	48,036.94			48,036.94	0.00
203100	1,781.50	367,522.37		369,303.87	367,522.37
203115	14,500.00			14,500.00	0.00
203200		170,529.90		170,529.90	170,529.90
203260	1,926.00	47,821.68		49,747.68	47,821.68
203751			(491,723.10)	(491,723.10)	(491,723.10)
203769	45,650.00			45,650.00	0.00
600350	2,627.20			2,627.20	0.00
631230	96,477.56			96,477.56	0.00
631375	34,382.31	15.00		34,397.31	15.00
633215	51,775.00			51,775.00	0.00
660210	524.72			524.72	0.00
660230	4,166.67			4,166.67	0.00
660350	31,384.14			31,384.14	0.00
705250	10,383.42	799.83		11,183.25	799.83
715300	0.00	60,110.44		60,110.44	60,110.44
715600	49,800.00	8,507.57		58,307.57	8,507.57
802230		321.62		321.62	321.62
804700	338.00			338.00	0.00
806230	4.82			4.82	0.00
806330	19,301.56			19,301.56	0.00
808230	8,344.32			8,344.32	0.00
808350	8,708.14			8,708.14	0.00
810704	712.30			712.30	0.00
816230	21,800.00			21,800.00	0.00
816350	2,143.61			2,143.61	0.00
818230	21,479.90			21,479.90	0.00
820230		2,038.49		2,038.49	2,038.49
822235	403.78			403.78	0.00
827215	120.00	24,000.00		24,120.00	24,000.00
827220	6,559.57			6,559.57	0.00
827230	1,439.30	76.00		1,515.30	76.00
827360	17,396.11	411.22		17,807.33	411.22
827370	582.92			582.92	0.00
902601	20,000.00			20,000.00	0.00
902602	97,530.64	72,000.00		169,530.64	72,000.00
902604		1,895.54		1,895.54	1,895.54

Kentuckiana Medical Center  
Checkbook Activity Detail  
Main Source Bank - Operating Account  
FYE 12/31/13

Period	9.00
Date	(All)

Sum of Amount	Column Labels				
Row Labels	AP	Expense	Income	Grand Total	Net Change
905921		11,821.07		11,821.07	11,821.07
915185	1,750.00	82,574.85		84,324.85	82,574.85
915187	13.30	2,596.50		2,609.80	2,596.50
<b>Grand Total</b>	<b>622,043.73</b>	<b>853,042.08</b>	<b>(1,643,541.41)</b>	<b>(168,455.60)</b>	

*Kentuckiana Medical Center  
Income Statement  
Proforma for the six month period ending March 31, 2011*

Description	Projected					
	October	November	December	January	February	March
Patient Days	450	714	791	801	733	822
Total Room & Board:	682,608	968,341	1,051,138	1,072,324	1,000,780	1,099,267
Total Ancillary Services:	3,737,544	5,302,040	5,755,389	6,243,015	5,713,047	6,407,305
Total Emergency Room:	0	0	0	0	0	0
<b>Total Patient Revenue:</b>	<b>4,420,152</b>	<b>6,270,381</b>	<b>6,806,527</b>	<b>7,315,339</b>	<b>6,713,827</b>	<b>7,506,571</b>
<b>Total Revenue Deductions:</b>	<b>3,005,704</b>	<b>4,263,859</b>	<b>4,628,438</b>	<b>4,974,430</b>	<b>4,565,402</b>	<b>5,104,469</b>
<b>Net Patient Revenue:</b>	<b>1,414,449</b>	<b>2,006,522</b>	<b>2,178,089</b>	<b>2,340,908</b>	<b>2,148,425</b>	<b>2,402,103</b>
Anesthesia Pro Fee Revenue - Net	35,000	35,000	35,000	35,000	35,000	35,000
<b>Total Other Revenue:</b>	<b>9,901</b>	<b>14,046</b>	<b>15,247</b>	<b>14,923</b>	<b>13,696</b>	<b>15,313</b>
<b>Net Revenue:</b>	<b>1,459,350</b>	<b>2,055,568</b>	<b>2,228,335</b>	<b>2,390,832</b>	<b>2,197,121</b>	<b>2,452,416</b>
Expenses:						
Salary & Wages	489,893	674,891	710,817	750,691	667,897	720,979
Benefits	58,139	80,094	84,357	75,069	66,790	72,098
Professional Fees MD	64,833	64,833	64,833	65,000	65,000	65,000
Emergency physicians	0	0	0	0	0	0
Supplies Expense	473,493	631,020	674,897	710,488	640,492	709,562
Repairs & Maintenance	47,959	48,438	48,923	49,858	49,858	49,858
Utilities Expense	57,081	57,652	58,228	55,775	58,334	60,656
Purchased Services	300,206	292,206	292,206	298,210	298,210	298,210
Other Admin Expense	31,982	41,297	44,936	48,359	44,279	49,656
Taxes & License	18,000	18,000	18,000	18,540	18,540	18,540
Insurance - Employee Health, Dental, Life	48,989	67,489	71,082	75,069	66,790	72,098
Insurance - Hospital	25,000	25,000	25,000	30,000	30,000	30,000
<b>Operating Expenses:</b>	<b>1,615,574</b>	<b>2,000,921</b>	<b>2,093,279</b>	<b>2,177,058</b>	<b>2,006,188</b>	<b>2,146,657</b>
<b>Margin (Loss) before capital costs</b>	<b>(156,224)</b>	<b>54,647</b>	<b>135,056</b>	<b>213,773</b>	<b>190,932</b>	<b>305,759</b>
Capital costs						
Lease Expense - Equipment	82,641	82,641	82,641	82,641	82,641	82,641
Lease Expense - Building	300,000	300,000	300,000	300,000	300,000	300,000
Depreciation & Amortization Expense	117,999	117,999	117,999	204,875	204,875	204,875
Interest Expense	25,570	25,570	25,570	25,570	25,570	25,570
<b>Net (Loss) Income:</b>	<b>526,210</b>	<b>526,210</b>	<b>526,210</b>	<b>613,085</b>	<b>613,086</b>	<b>613,086</b>
Cash flow from operations:	681,434	471,583	391,154	595,813	523,154	1307,927
Depreciation	117,999	117,999	117,999	204,875	204,875	204,875
Interest expense	25,570	25,570	25,570	25,570	25,570	25,570
<b>Cash flow from operations</b>	<b>\$ (538,865)</b>	<b>\$ (327,994)</b>	<b>\$ (247,585)</b>	<b>\$ (168,868)</b>	<b>\$ (191,709)</b>	<b>\$ (76,882)</b>

Kentuckiana Medical Center

U.S. Trustee Basic Monthly Operating Report

Varience from Forcast

September-13

Actual monthly net loss was (\$1,130,779) as compared to the forcast net loss of (\$307,327). The shortfall was a result of the lower census which is a result of the lack of available staff that was loss during the bankruptcy procedures. There was a coorsponding decline in expenses for the same reason.

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/3/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/3/2013		Wire Transaction	The Leasing Group - Court Order Payment	\$ 40,000.00	Expense
9/3/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 3,800.00	Expense
9/3/2013		ACH Debit	NPDB Query - Medical Staff	\$ 14.25	Expense
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Rialto	\$ (168,758.10)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,252.33)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,030.00)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (47,401.86)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (7.96)	Income
9/3/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (501.72)	Income
9/3/2013	6854	David E Stapp	Lab Purchase Service	\$ 2,083.33	AP
9/3/2013	6855	Med One Capital Funding	Lease	\$ 20,000.00	AP
9/3/2013	6856	Medline	Multiple Dept	\$ 1,670.89	AP
9/3/2013	6857	April F. Podleiszek	Payroll Adjustment	\$ 198.31	AP
9/3/2013	6858	LaDonna R. Stroupe	Payroll Adjustment	\$ 97.26	AP
9/3/2013	6859	Earthgrains Company	Dietary Food	\$ 48.35	AP
9/3/2013	6860	Heme Management	Gen Surg Supplies	\$ 12,815.70	AP
9/3/2013	6861	Advanced Vascular Dynamics	CS Supplies	\$ 1,439.30	AP
9/3/2013	6862	Cardinal Uniforms	Scrubs	\$ 415.58	AP
9/3/2013	6863	Merit Medical	Cath Lab Supplies	\$ 2,235.37	AP
9/3/2013	6864	Lusk Mechanical	Plant Ops	\$ 2,812.19	AP
9/4/2013		Wire Transaction	Carefusion	\$ 8,507.57	Expense
9/4/2013		ACH Debit	Guardian - Employee Insurance	\$ 2,313.45	Expense
9/4/2013		ACH Debit	United Health Care - Employee Insurance	\$ 82,574.85	Expense
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (4,549.64)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (112.61)	Income

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (360.00)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (110,625.04)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (15,491.11)	Income
9/4/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (4,364.75)	Income
9/4/2013	6865	Pepsi	Dietary Food	\$ 286.84	AP
9/4/2013	6866	Prairie Farms	Dietary Food	\$ 81.25	AP
9/4/2013	6867	Armstrong Medical	Respiratory Equip	\$ 1,781.50	AP
9/4/2013	6868	Northgate Medical/Priority Rad.	Tele Purch Srvc	\$ 1,815.00	AP
9/4/2013	6869	Metro Anesthesia	Anesthesia Services	\$ 10,730.00	AP
9/4/2013	6870	American Redcross	Lab Supplies	\$ 2,876.50	AP
9/4/2013	6871	J&J Health Care	Lab Supplies	\$ 3,747.34	AP
9/4/2013	6872	J&J Health Care	Gen Surg Supplies	\$ 747.61	AP
9/4/2013	6873	J&J Health Care	Cath Lab Supplies	\$ 2,352.00	AP
9/4/2013	6874	Siemens Medical	Cath Lab Repair & Main	\$ 1,700.00	AP
9/5/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 3,500.00	Expense
9/5/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 4,748.71	Expense
9/5/2013		A/P Check Run	TASC Employee Withholding	\$ 3,725.91	Expense
9/5/2013		A/P Check Run	Harland Clarke Check Order	\$ 283.05	Expense
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (160.00)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (1,184.00)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (7,486.59)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Tricare	\$ (85.73)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (926.84)	Income
9/5/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (40.69)	Income
9/5/2013	6875	Simplex Grinnell	Test Alarms	\$ 95.00	AP
9/5/2013	6876	Sysco/Louisville	Dietary Food	\$ 2,979.10	AP

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/5/2013	6877	Securitas Security	Security Service	\$ 2,086.08	AP
9/5/2013	6878	Fisher Scientific	Lab Supplies	\$ 382.49	AP
9/5/2013	6879	Merit Medical	Cath Lab Supplies	\$ 2,047.62	AP
9/5/2013	6880	AFLAC	Insurance	\$ 9,777.24	AP
9/5/2013	6881	Cash	Dietary Supplies	\$ 4.82	AP
9/5/2013	6882	Timothy Donahue	Supplies Reimbursement	\$ 1,294.06	AP
9/5/2013	6883	Biotronik	Gen Surg Supplies	\$ 11,900.00	AP
9/5/2013	6884	Seneca Medical	Multiple Dept	\$ 4,378.86	AP
9/5/2013	6885	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/5/2013	6886	Roche	Lab Supplies	\$ 6,561.99	AP
9/6/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 3,800.00	Expense
9/6/2013		ACH Debit	ADP Payroll Fee	\$ 416.39	Expense
9/6/2013		ACH Debit	U.P.S. UPS Bill	\$ 84.05	Expense
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,783.18)	Income
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (284.84)	Income
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,578.63)	Income
9/6/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (38,852.65)	Income
9/6/2013	6887	IN Dept. of Revenue	Sales Tax	\$ 45,650.00	AP
9/6/2013	6888	Phillip Hefley	Plant Ops	\$ 119.53	AP
9/6/2013	6889	Leonard Brush & Chemical	Housekeeping Supplies	\$ 558.82	AP
9/6/2013	6890	Byron Electric Company	Plant Ops Purchase Service	\$ 630.00	AP
9/6/2013	6891	Earthgrains Company	Dietary Food	\$ 46.35	AP
9/6/2013	6892	Simplex Grinnell	Plant Ops Repair	\$ 104.11	AP
9/6/2013	6893	Precision Dynamics Corp.	Multiple Dept	\$ 304.53	AP
9/6/2013	6894	Stericycle	Plant Ops	\$ 1,296.15	AP
9/9/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 570.00	Expense

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/9/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
9/9/2013		ACH Debit	NPDB Query - Medical Staff	\$ 28.50	Expense
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (24,004.00)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (11,305.00)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (36,598.28)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (8,420.38)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (14,749.19)	Income
9/9/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (2,580.17)	Income
9/9/2013	6895	Indiana American Water	Water	\$ 528.24	AP
9/9/2013	6896	Indiana American Water	Water	\$ 58.86	AP
9/9/2013	6897	Indiana American Water	Water	\$ 125.20	AP
9/9/2013	6898	Landauer	Imaging Purch Service	\$ 639.70	AP
9/9/2013	6899	Kyle McDole	Tele Purch Srvc	\$ 16.00	AP
9/9/2013	6900	Steve's Produce	Dietary Food	\$ 221.50	AP
9/9/2013	6901	Seneca Medical	Multiple Dept	\$ 4,481.29	AP
9/9/2013	6902	Sysco/Louisville	Dietary food	\$ 1,506.02	AP
9/9/2013	6903	Reflex Graphics	Plant Ops Office Supply	\$ 71.69	AP
9/10/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,000.00	Expense
9/10/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (209.79)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (40.00)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (2,481.82)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (3,109.66)	Income
9/10/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (88,036.46)	Income
9/10/2013	6904	Metro Anesthesia	Anesthesia Services	\$ 8,780.00	AP
9/10/2013	6905	Seiller Waterman LLC	Admin Legal Fees	\$ 5,536.50	AP

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/10/2013	6906	St. Jude Medical	Gen Surg Supplies	\$ 3,100.00	AP
9/10/2013	6907	Earthgrains Company	Dietary Food	\$ 31.94	AP
9/10/2013	6908	Lowe Lawn & Landscaping	Plant Ops	\$ 415.00	AP
9/10/2013	6909	Bluegrass Biomedical, Inc.	Plant ops	\$ 94.40	AP
9/10/2013	6910	Teresa Greer	HIM Postage - Reimbursement	\$ 13.30	AP
9/11/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 4,200.00	Expense
9/11/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,200.00	Expense
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (596.92)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (228.97)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (5,649.60)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (8,933.98)	Income
9/11/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (59,855.54)	Income
9/11/2013	6911	Pepsi	Dietary Food	\$ 265.58	AP
9/11/2013	6912	Prairie Farms	Dietary Food	\$ 48.75	AP
9/11/2013	6913	Biotronik	Cath Lab	\$ 18,100.00	AP
9/11/2013	6914	Labsco	Lab Supplies	\$ 1,137.41	AP
9/11/2013	6915	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/11/2013	6916	Timothy Donahue	Supplies Reimbursement	\$ 6,548.35	AP
9/12/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,800.00	Expense
9/12/2013		Wire Transaction	Cardinal Health (Medical)	\$ 7,185.90	Expense
9/12/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
9/12/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/07/13	\$ 87,987.10	Expense
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (6,705.38)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (70.00)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (57,261.05)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (25,263.15)	Income

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (937.64)	Income
9/12/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (22,441.06)	Income
9/12/2013	6917	Sysco/Louisville	Dietary Food	\$ 1,505.11	AP
9/12/2013	6918	Leonard Brush & Chemical	Housekeeping Supplies	\$ 580.49	AP
9/12/2013	6919	Black Diamond Pest Control	Plant Ops Purchase Service	\$ 65.00	AP
9/12/2013	6920	Cash	Dietary Food	\$ 66.75	AP
9/12/2013	6921	Biotronik	Gen Surg Supplies	\$ 15,000.00	AP
9/12/2013	6922	Aramark Refreshments	Dietary Food	\$ 883.85	AP
9/12/2013	6923	Timothy Donahue	Supplies Reimbursement	\$ 5,789.41	AP
9/12/2013	6924	Cardinal Uniforms	Scrubs	\$ 167.34	AP
9/12/2013	6925	Seneca Medical	Multiple Dept	\$ 4,854.18	AP
9/13/2013		ACH Debit	U.P.S. UPS Bill	\$ 29.43	Expense
9/13/2013	Various	ADP Payroll Checks 10229-10390	Payroll PPE 09/07/13	\$ 187,183.21	Expense
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (3,025.00)	Income
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Rialto	\$ (87,980.98)	Income
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (1,653.89)	Income
9/13/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (6,897.31)	Income
9/13/2013	6926	Securitas Security	Security Service	\$ 2,086.08	AP
9/13/2013	6927	Aramark Uniforms Services	Laundry Purchase Services	\$ 6,925.53	AP
9/13/2013	6928	Steve's Produce	Dietary Food	\$ 272.25	AP
9/13/2013	6929	AVOCA	Anesthesia Billing	\$ 1,750.00	AP
9/13/2013	6930	Business Health Plus	HR Purch Serv	\$ 385.00	AP
9/13/2013	6931	Earthgrains Company	Dietary Food	\$ 28.88	AP
9/13/2013	6932	Staples	Multiple Dept	\$ 601.27	AP
9/13/2013	6933	Merit Medical	Cath Lab, Imaging	\$ 798.20	AP
9/16/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,000.00	Expense

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/16/2013		ACH Debit	Prime Rate Insurance	\$ 11,821.07	Expense
9/16/2013		ACH Debit	Johnson & Johnson Sterrad Lease	\$ 1,895.54	Expense
9/16/2013		ACH Debit	NPDB Query - Medical Staff	\$ 9.50	Expense
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (205.23)	Income
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (812.05)	Income
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (29,985.61)	Income
9/16/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (1,041.53)	Income
9/16/2013	6934	Biotronik	Cath Lab	\$ 15,500.00	AP
9/16/2013	6935	Biotronik	Gen Surg Supplies	\$ 14,500.00	AP
9/16/2013	6936	LaDonna R. Stroupe	Payroll Adjustment	\$ 97.26	AP
9/16/2013	6937	Duke Energy	Electric	\$ 45,504.56	AP
9/16/2013	6938	Duke Energy	Electric	\$ 44,618.33	AP
9/16/2013	6939	Joseph H. Beaven, M.D.	On Call	\$ 14,500.00	AP
9/16/2013	6940	Sysco/Louisville	Dietary Food	\$ 1,427.45	AP
9/16/2013	6941	Seneca Medical	Multiple Dept	\$ 4,727.82	AP
9/17/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,200.00	Expense
9/17/2013		Wire Transaction	Cardinal Health (Medical)	\$ 2,494.49	Expense
9/17/2013		ACH Debit	TASC Employee Withholding	\$ 4,095.77	Expense
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (119.16)	Income
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (18,037.90)	Income
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (222.99)	Income
9/17/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (4,625.42)	Income
9/17/2013	6942	Metro Anesthesia	Anesthesia Services	\$ 9,305.00	AP
9/17/2013	6943	Biotronik	Gen Surg Supplies	\$ 15,000.00	AP
9/17/2013	6944	Hospira Worldwide	Multiple Dept	\$ 1,939.55	AP
9/17/2013	6945	St. Vincent Heart Center	Major Movable	\$ 1,500.00	AP

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/17/2013	6946	Phillip Hefley	Steris-Plant Ops	\$ 193.94	AP
9/18/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,800.00	Expense
9/18/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/18/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (4,176.26)	Income
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Cigna	\$ (6,676.05)	Income
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (1,933.57)	Income
9/18/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (149,506.58)	Income
9/18/2013	6947	Pepsi	Dietary Food	\$ 275.74	AP
9/18/2013	6948	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/18/2013	6949	Waste Management	Plant ops	\$ 1,341.02	AP
9/18/2013	6950	SERC Products Corpoeartion	Plant Ops Repair	\$ 408.33	AP
9/18/2013	6951	Quadax	PT Accts Purchase Service	\$ 403.78	AP
9/18/2013	6952	Prairie Farms	Dietary Food	\$ 81.25	AP
9/18/2013	6953	Biotronik	Cath Lab	\$ 14,500.00	AP
9/18/2013	6954	Dietary Consultants	Dietary Purch Srvc	\$ 1,600.00	AP
9/19/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 4,600.00	Expense
9/19/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,500.00	Expense
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (300.00)	Income
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (3,599.10)	Income
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (11,658.29)	Income
9/19/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (30,133.48)	Income
9/19/2013	6955	Cash	Dietary Food	\$ 22.41	AP
9/19/2013	6956	Sysco/Louisville	Dietary Food	\$ 1,338.12	AP
9/19/2013	6957	Timothy Donahue	Supplies Reimbursement	\$ 3,716.39	AP
9/19/2013	6958	Securitas Security	Security Service	\$ 2,086.08	AP

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/19/2013	6959	Seneca Medical	Multiple Dept	\$ 8,118.04	AP
9/19/2013	6960	Advanced Vascular Dynamics	Replace Lost CK# 6729	\$ 470.00	AP
9/19/2013	6961	Roche	Lab Supplies	\$ 908.44	AP
9/20/2013		Wire Transaction	Diversified Wire - Partial Payment	\$ 24,000.00	Expense
9/20/2013		Wire Transaction	Cardinal Health (Health)	\$ 2,371.34	Expense
9/20/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 500.00	Expense
9/20/2013		ACH Debit	U.P.S. UPS Bill	\$ 149.23	Expense
9/20/2013		ACH Debit	ADP Payroll Fee	\$ 904.19	Expense
9/20/2013		ACH Debit	ADP Payroll Fee	\$ 717.91	Expense
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Rialto	\$ (67,211.16)	Income
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (2,084.68)	Income
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (196.35)	Income
9/20/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (47,588.10)	Income
9/20/2013	6962	Toshiba America	Imaging Purch Service	\$ 1,987.50	AP
9/20/2013	6963	Leonard Brush & Chemical	Housekeeping Supplies	\$ 331.45	AP
9/20/2013	6964	Continental Casualty Company	Admin Misc.	\$ 1,023.07	AP
9/20/2013	6965	Steve's Produce	Dietary Food	\$ 288.25	AP
9/20/2013	6966	Earthgrains Company	Dietary Food	\$ 115.49	AP
9/20/2013	6967	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,219.63	AP
9/20/2013	6968	Werner-Todd Pump Co	Plant Ops	\$ 391.83	AP
9/23/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,500.00	Expense
9/23/2013		ACH Debit	ACHMA VISB BILL PYMNT	\$ 799.83	Expense
9/23/2013		ACH Debit	NPDB Query - Medical Staff	\$ 14.25	Expense
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (689.87)	Income
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,734.62)	Income
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (150.00)	Income

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (1,184.00)	Income
9/23/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (585.68)	Income
9/23/2013	6969	Hill Rom	Med Surg Repair & Main	\$ 17,459.92	AP
9/23/2013	6970	Metro Anesthesia	Anesthesia Services	\$ 13,880.00	AP
9/23/2013	6971	C.R.Bard	Gen Surg Supplies	\$ 432.25	AP
9/23/2013	6972	Medtronic USA, Inc	Gen Surg Supplies	\$ 2,247.00	AP
9/23/2013	6973	Phillip Hefley	Plant Ops Dept Gen Supply	\$ 294.95	AP
9/23/2013	6974	Sysco/Louisville	Dietary Food	\$ 1,483.66	AP
9/23/2013	6975	Phillip Hefley	Plant Ops Dept Gen Supply	\$ 193.94	AP
9/23/2013	6976	Seneca Medical	Multiple Dept	\$ 3,926.05	AP
9/24/2013		Wire Transaction	Vaco Resources Wire - CRO	\$ 6,000.00	Expense
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (330.95)	Income
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (66.01)	Income
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (2,245.56)	Income
9/24/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (45,682.02)	Income
9/24/2013	6977	Jessica Clemons	Payroll Adjustment	\$ 107.66	AP
9/24/2013	6978	SERC Products Corpoeartion	Major Movable	\$ 4,183.41	AP
9/24/2013	6979	Biotronik	Gen Surg Supplies	\$ 12,000.00	AP
9/24/2013	6980	Biotronik	Gen Surg Supplies	\$ 3,800.00	AP
9/25/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 1,840.00	Expense
9/25/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,000.00	Expense
9/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (1,549.37)	Income
9/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicaid	\$ (323.57)	Income
9/25/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (43,917.78)	Income
9/25/2013	6981	Prairie Farms	Dietary Food	\$ 81.25	AP
9/25/2013	6982	Pepsi	Dietary Food	\$ 336.14	AP

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/25/2013	6983	Intec Building Services	Cleaning Services	\$ 5,450.00	AP
9/25/2013	6984	Willisklein	Med Surg Repair & Main	\$ 1,461.74	AP
9/26/2013		Wire Transaction	Payroll Taxes / Garnishmt W/H PPE 09/21/13	\$ 82,542.80	Expense
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (298.24)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (5,234.34)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (11,551.10)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (5,597.27)	Income
9/26/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (12,198.20)	Income
9/26/2013	6985	Cash	Dietary Food	\$ 51.34	AP
9/26/2013	6986	Donna Borders	Expense Reimbursement	\$ 2,756.29	AP
9/26/2013	6988	Securitas Security	Security Service	\$ 2,086.08	AP
9/26/2013	6989	Cintas	Utilities Solid Waste	\$ 338.00	AP
9/26/2013	6990	Sysco/Louisville	Dietary Food	\$ 1,443.26	AP
9/26/2013	6991	Aramark Refreshments	Dietary Food	\$ 620.80	AP
9/26/2013	6992	Leonard Brush & Chemical	Housekeeping Supplies	\$ 287.85	AP
9/26/2013	6993	Amanda Giles	Payroll Adjustment	\$ 24.23	AP
9/26/2013	6994	Roche	Lab Supplies	\$ 6,501.47	AP
9/26/2013	6995	Seneca Medical	Multiple Dept	\$ 7,902.27	AP
9/26/2013	6987	RUN OVER FROM BORDERS	~	\$ -	AP
9/27/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,100.00	Expense
9/27/2013		Wire Transaction	Cardinal Health (Pharmacy)	\$ 2,400.00	Expense
9/27/2013		ACH Debit	U.P.S. UPS Bill	\$ 58.91	Expense
9/27/2013	Various	ADP Payroll Checks 100391-10549	Payroll PPE 09/21/13	\$ 180,339.16	Expense
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (456.41)	Income
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (2,624.27)	Income
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (5,201.90)	Income

**Kentuckiana Medical Center****Checkbook Activity Detail****Main Source Bank - Operating Account****FYE 12/31/13**

Date	Check No.	Payable To / Activity	Description	Amount	Item
9/27/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Humana	\$ (36,930.90)	Income
9/27/2013	6996	CT Corporation	Admin Fees	\$ 120.00	AP
9/27/2013	6997	Earthgrains Company	Dietary Food	\$ 15.60	AP
9/27/2013	6998	Steve's Produce	Dietary Food	\$ 329.00	AP
9/27/2013	6999	Leanne Maples	Admin Office Supply	\$ 47.90	AP
9/27/2013	7000	Siemens Medical	Echo Repair & Main	\$ 7,407.75	AP
9/30/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	Expense
9/30/2013		ACH Debit	Incoming Wire Fee	\$ 15.00	Expense
9/30/2013		ACH Debit	System Generated Charge	\$ 411.22	Expense
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (637.71)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (13,943.09)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (3,286.31)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (26.85)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Rialto	\$ (167,772.86)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (102.30)	Income
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (11,233.23)	Income
9/30/2013	7001	David E Stapp	Lab Purchase Service	\$ 2,083.34	AP
9/30/2013	7002	American Redcross	Lab Supplies	\$ 582.00	AP
9/30/2013	7003	American Redcross	Lab Supplies	\$ 8,686.50	AP
9/30/2013	7004	Sysco/Louisville	Dietary Food	\$ 1,519.28	AP
9/30/2013	7005	Seneca Medical	Multiple Dept	\$ 5,132.19	AP
9/30/2013	7006	Metro Anesthesia	Anesthesia Services	\$ 9,080.00	AP
9/30/2013	7007	Medtronic USA, Inc	Gen Surg Supplies	\$ 4,935.00	AP
9/30/2013	7008	Aramark Uniforms Services	Laundry Purchase Services	\$ 7,334.74	AP

**KENTUCKIANA MEDICAL CENTER**  
**AGED VENDOR REPORT**  
**INVOICE AGING REPORT**  
**SUMMARY REPORT**

VENDOR	# VENDOR NAME	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - Up Days		Total	
		GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT
7210 NORTHGATE MEDICAL IMAG		5,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218.00	0.00
7053 C-TECH MEDICAL SERVICE		0.00	0.00	1,384.30	0.00	0.00	0.00	3,383.81	0.00	4,768.11	0.00
6927 GREATER LOUISVILLE		524.00	0.00	333.00	0.00	240.00	0.00	3,531.00	0.00	4,628.00	0.00
5022 LABORATORY CORPORATION		0.00	0.00	0.00	0.00	0.00	0.00	3,976.50	0.00	3,976.50	0.00
7012 RAUCH INC		0.00	0.00	0.00	0.00	0.00	0.00	3,808.75	0.00	3,808.75	0.00
5005 AIRGAS MID AMERICA		0.00	0.00	3,624.16	0.00	0.00	0.00	0.00	0.00	3,624.16	0.00
5201 J&J HEALTH CARE SYSTEM		3,450.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.50	0.00
7142 HOPEWELL HEALTHCARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5149 SIEMENS H-CARE DIAGNOS		1,824.03	0.00	0.00	0.00	0.00	0.00	3,306.00	0.00	3,306.00	0.00
5273 ST. JUDE MEDICAL INC.		0.00	0.00	0.00	0.00	0.00	0.00	1,322.19	0.00	3,146.22	0.00
5034 OFFICE DEPOT		0.00	0.00	0.00	0.00	0.00	0.00	2,890.82	0.00	2,890.82	0.00
7047 MCQUAY		2,815.02	0.00	0.00	0.00	0.00	0.00	2,838.32	0.00	2,838.32	0.00
6944 CLARK MEMORIAL HOSPITA		0.00	0.00	0.00	0.00	0.00	0.00	2,667.78	0.00	2,667.78	0.00
6858 INDIANA AMERICAN WATER		2,637.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.43	0.00
5077 INTERSTATE IMAGING		0.00	0.00	0.00	0.00	0.00	0.00	2,547.69	0.00	2,547.69	0.00
7167 J2S MEDICAL		283.55	0.00	1,059.30	0.00	283.55	0.00	759.70	0.00	2,386.10	0.00
7193 CPA LAB		0.00	0.00	0.00	0.00	0.00	0.00	2,262.00	0.00	2,262.00	0.00
7175 FORTECMEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	2,140.00	0.00	2,140.00	0.00
8000 TOSHIBA AMERICA MED. S		0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00
5050 STAPLES		991.26	0.00	1,044.09	0.00	0.00	0.00	0.00	0.00	2,035.35	0.00
5161 LABSCO		1,318.66	0.00	681.59	0.00	0.00	0.00	0.00	0.00	2,000.25	0.00
5065 BIO RAD LABORATORIES		0.00	0.00	807.89	0.00	1,091.85	0.00	0.00	0.00	1,899.74	0.00
7158 BETTER QUALITY BUS. SY		0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	0.00	1,819.00	0.00
7045 AVOC A		1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00
5137 MAINE STANDARDS CO LLC		0.00	0.00	0.00	0.00	0.00	0.00	1,541.00	0.00	1,541.00	0.00
7022 3DR LABORATORIES II, L		0.00	0.00	700.00	0.00	600.00	0.00	150.00	0.00	1,450.00	0.00
6189 J&J HEALTH CARE SYSTEM		1,225.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	1,449.00	0.00
7061 PHYSICIANS MEDICAL CEN		0.00	0.00	0.00	0.00	0.00	0.00	1,415.19	0.00	1,415.19	0.00
7209 BOICE ENTERPRISES		0.00	0.00	1,403.91	0.00	0.00	0.00	0.00	0.00	1,403.91	0.00
5026 J&J HEALTH CARE SYSTEM		0.00	0.00	327.64	0.00	0.00	0.00	1,072.36	0.00	1,400.00	0.00
7171 BYRON ELECTRIC CO.		856.89	0.00	0.00	0.00	0.00	0.00	427.59	0.00	1,284.48	0.00
7052 NORTH AMERICAN MEDICAL		0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	0.00	1,225.00	0.00
7055 LUSK MECHANICAL SERVIC		1,221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.30	0.00
5165 BAXTER BIOSCIENCE		1,143.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.51	0.00
5140 ARMSTRONG MEDICAL IND		0.00	0.00	1,072.34	0.00	0.00	0.00	0.00	0.00	1,072.34	0.00
5163 SUMMIT APPLIANCE DIVIS		923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.00	0.00
6979 BUSINESS HEALTH PLUS		880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00
6014 STRYKER ENDOSCOPY		0.00	0.00	0.00	0.00	0.00	0.00	806.53	0.00	806.53	0.00
6860 LANDAUER, INC.		0.00	0.00	0.00	0.00	0.00	0.00	700.64	0.00	700.64	0.00
759 KWANTEK		0.00	0.00	0.00	0.00	0.00	0.00	691.00	0.00	691.00	0.00
5143 D&D MEDICAL INC		0.00	0.00	325.75	0.00	0.00	0.00	325.39	0.00	651.14	0.00
7198 DORMA USA, INC.		0.00	0.00	0.00	0.00	0.00	0.00	649.70	0.00	649.70	0.00

**KENTUCKIANA MEDICAL CENTER**  
**AGED VENDOR REPORT**  
**INVOICE AGING REPORT**  
**SUMMARY REPORT**

VENDOR	# VENDOR NAME	0 - 30 Days		31 - 60 Days		61 - 90 Days		91 - Up Days		Total	
		GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT	GROSS	DISCOUNT
7189 PRECISION DYNAMICS COR		348.15	0.00	114.22	0.00	0.00	0.00	186.84	0.00	649.21	0.00
6835 CT CORPORATION		0.00	0.00	0.00	0.00	0.00	0.00	639.10	0.00	639.10	0.00
7065 PRECISION COMPOUNDING		0.00	0.00	0.00	0.00	144.00	0.00	444.00	0.00	588.00	0.00
6922 VISTALAB TECHNOLOGIES		0.00	0.00	0.00	0.00	0.00	0.00	553.08	0.00	553.08	0.00
7191 LOUISVILLE MECHANICAL		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
7147 D.P.W. SALES AND SERVI		495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.59	0.00
7150 MSDS ONLINE, INC.		0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00	449.00	0.00
7030 FILE MANAGEMENT PROS,		431.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.40	0.00
6839 HEALTHLAND		0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00
6836 CULLIGAN WATER SYSTEMS		0.00	0.00	0.00	0.00	0.00	0.00	333.84	0.00	333.84	0.00
5119 DATCARD SYSTEMS		0.00	0.00	0.00	0.00	0.00	0.00	246.14	0.00	246.14	0.00
7164 DELL SONICWALL SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	219.35	0.00	219.35	0.00
5930 MED ALLIANCE GROUP INC		0.00	0.00	0.00	0.00	0.00	0.00	205.66	0.00	205.66	0.00
5162 MIGALI SCIENTIFIC		0.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00
6939 INNERSPACE STRATEGIES		0.00	0.00	0.00	0.00	0.00	0.00	170.00	0.00	170.00	0.00
5051 NOVAMED USA		0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	168.00	0.00
6947 JEWISH HOSPITAL & S.M.		0.00	0.00	0.00	0.00	0.00	0.00	167.06	0.00	167.06	0.00
5010 ECOLAB FOOD SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	166.99	0.00	166.99	0.00
7155 MEDISTREAMS		0.00	0.00	0.00	0.00	0.00	0.00	159.28	0.00	159.28	0.00
5108 CARSTENS		0.00	0.00	0.00	0.00	0.00	0.00	141.73	0.00	141.73	0.00
7026 ZIP EXPRESS		0.00	0.00	125.74	0.00	0.00	0.00	0.00	0.00	125.74	0.00
7177 INTEGRATED RENTAL SERV		0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	107.00	0.00
5156 INFOLAB INC		0.00	0.00	0.00	0.00	0.00	0.00	92.73	0.00	92.73	0.00
7176 SCM TRUE AIR		0.00	0.00	0.00	0.00	0.00	0.00	68.90	0.00	68.90	0.00
6912 PITNEY BOWES		0.00	0.00	64.17	0.00	0.00	0.00	0.00	0.00	64.17	0.00
7058 DEPT. OF HOMELAND SEC.		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
5157 INTERLIGHT		0.00	0.00	0.00	0.00	0.00	0.00	45.84	0.00	45.84	0.00
6848 S&J LIGHTING		0.00	0.00	0.00	0.00	0.00	0.00	30.95	0.00	30.95	0.00
5128 VOLCANO		0.00	0.00	0.00	0.00	0.00	0.00	30.63	0.00	30.63	0.00
7145 NATIONAL GOVT. SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.50	0.00
<b>TOTAL</b>		<b>222,771.98</b>	<b>0.00</b>	<b>153,476.50</b>	<b>0.00</b>	<b>173,959.96</b>	<b>0.00</b>	<b>2,980,387.70</b>	<b>0.00</b>	<b>3,530,596.14</b>	<b>0.00</b>

10/02/2013  
12:38:44PM

Page: 1

**KENTUCKIANA MEDICAL CENTER**  
**Accounts Receivable Cycle ATB Report**

Aged as of 10/02/2013

Credit Cycle Balances Included  
Count of Cycles Not Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Inpatient</b>										
COMMERCIAL INS	2,669.89	0.00	22,794.55	58,583.31	2,368.00	51,659.93	0.00	-18,373.78	-38,152.86	81,549.04
MEDICAID	78,273.31	0.00	0.00	2,368.00	434.48	0.00	1,530.80	315.00	-7,745.09	75,176.50
MEDICAID HMO	2,122.50	31,324.30	135,290.64	0.00	3,552.00	57,794.41	37,154.45	687.56	0.00	267,925.86
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	12,559.60	223,377.35	237,115.95
SP AFTER INS NM	0.00	0.00	0.00	38,264.68	27,325.23	7,109.39	19,046.00	68,726.10	32,733.42	193,204.82
SP AFTER MCARE	0.00	0.00	236.00	5,342.48	6,670.53	8,282.56	6,482.22	15,867.01	-2,895.34	39,985.46
SELF PAY	0.00	0.00	25,422.86	39,684.75	161,295.62	11,590.62	5,156.79	107,158.17	0.00	350,308.81
MEDICARE	389,051.51	422,984.78	1,026,849.14	34,073.64	0.00	23,451.70	-804.79	49,540.14	4,218.76	1,949,364.88
MEDICARE HMO	67,112.60	148,244.53	208,965.38	968.20	0.00	0.00	-76,305.95	7,110.01	-1,482.77	354,612.00
MANAGED CARE	0.00	7,716.58	55,741.98	4,886.08	0.00	0.00	0.00	0.00	-5,010.13	63,334.51
Denial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.60	339.60
BLUE CROSS	40,759.98	0.00	91,223.76	1,604.00	0.00	1,420.80	0.00	-26,398.58	-2,874.06	105,735.90
<b>Inpatient</b>	<b>579,989.79</b>	<b>610,270.19</b>	<b>1,566,524.31</b>	<b>185,775.14</b>	<b>201,645.86</b>	<b>161,309.41</b>	<b>-6,561.48</b>	<b>217,191.23</b>	<b>202,508.88</b>	<b>3,718,653.33</b>
<b>Outpatient</b>										
CHAMPUS	0.00	0.00	0.00	55.06	0.00	0.00	0.00	0.00	0.00	55.06
COMMERCIAL INS	0.00	0.00	13,004.37	2,564.84	4,697.35	16,645.14	0.00	5,177.90	-31,608.17	10,481.43
MEDICAID	507.15	0.00	18,138.76	4,308.01	198.84	339.22	29.60	324.96	-1,481.02	22,365.52
MEDICAID HMO	0.00	0.00	60,568.03	0.00	15,640.35	769.34	14,983.84	-374.52	-231.47	91,355.57
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	23.55	407.00	27,668.82	28,099.37
SP AFTER INS NM	0.00	0.00	975.46	10,704.45	7,405.09	8,135.47	16,444.25	41,379.32	6,633.68	91,677.72
SP AFTER MCARE	0.00	0.00	136.62	1,010.78	3,062.04	1,056.81	4,718.83	22,585.49	932.81	33,503.38
SELF PAY	0.00	0.00	1,914.45	2,831.56	2,040.75	30,564.49	12,843.84	30,564.89	0.00	80,759.98
MEDICARE	4,518.02	4,583.07	258,786.15	7,660.35	1,457.60	14,437.43	274.89	0.00	-480.31	291,237.20
MEDICARE HMO	158.55	496.29	79,597.49	19,831.82	0.00	0.00	0.00	-5,636.87	4,351.57	98,798.85
MANAGED CARE	399.70	2,917.85	110,203.81	2,652.17	1,488.05	1,576.65	1,622.30	-2,618.48	-12,669.70	105,572.35
Denial	0.00	0.00	0.00	386.93	0.00	0.00	398.78	63.08	4,821.09	5,669.88
BLUE CROSS	3,675.02	0.00	94,735.21	46,616.33	0.00	347.90	1,882.70	486.98	-9,085.01	138,659.13
<b>Outpatient</b>	<b>9,258.44</b>	<b>7,997.21</b>	<b>638,060.35</b>	<b>98,622.30</b>	<b>35,990.07</b>	<b>73,872.45</b>	<b>53,222.58</b>	<b>92,359.75</b>	<b>-11,147.71</b>	<b>998,235.44</b>
<b>Grand Totals:</b>	<b>589,248</b>	<b>618,267</b>	<b>2,204,585</b>	<b>284,397</b>	<b>237,636</b>	<b>235,182</b>	<b>46,661</b>	<b>309,551</b>	<b>191,361</b>	<b>4,716,889</b>

10/02/2013  
12:38:44PM

Page: 2

## KENTUCKIANA MEDICAL CENTER

## Accounts Receivable Cycle ATB Report

Aged as of 10/02/2013

Credit Cycle Balances Included

Count of Cycles Not Included

Patient Types: 1 - 99

	In-House	Discharged Not Billed	Under 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	Over 365 Days	Total
<b>Total Accounts Receivable:</b>										
CHAMPUS	0.00	0.00	0.00	55.06	0.00	0.00	0.00	0.00	0.00	55.06
COMMERCIAL INS	2,669.89	0.00	35,798.92	61,148.15	7,065.35	68,305.07	0.00	-13,195.88	-69,761.03	92,030.47
MEDICAID	78,780.46	0.00	18,138.76	6,676.01	633.32	339.22	1,560.40	639.96	-9,226.11	97,542.02
MEDICAID HMO	2,122.50	31,324.30	195,858.67	0.00	19,192.35	58,563.75	52,138.29	313.04	-231.47	359,281.43
CHARITY	0.00	0.00	0.00	0.00	0.00	0.00	1,202.55	12,966.60	251,046.17	265,215.32
SP AFTER INS NM	0.00	0.00	975.46	48,969.13	34,730.32	15,244.86	35,490.25	110,105.42	39,367.10	284,882.54
SP AFTER MCARE	0.00	0.00	372.62	6,353.26	9,732.57	9,339.37	11,201.05	38,452.50	-1,962.53	73,488.84
SELF PAY	0.00	0.00	27,337.31	42,516.31	163,336.37	42,155.11	18,000.63	137,723.06	0.00	431,068.79
MEDICARE	393,569.53	427,567.85	1,285,635.29	41,733.99	1,457.60	37,889.13	-529.90	49,540.14	3,738.45	2,240,602.08
MEDICARE HMO	67,271.15	148,740.82	288,562.87	20,800.02	0.00	0.00	-76,305.95	1,473.14	2,868.80	453,410.85
MANAGED CARE	399.70	10,634.43	165,945.79	7,538.25	1,488.05	1,576.65	1,622.30	-2,618.48	-17,679.83	168,906.86
Denial	0.00	0.00	0.00	386.93	0.00	0.00	398.78	63.08	5,160.69	6,009.48
BLUE CROSS	44,435.00	0.00	185,958.97	48,220.33	0.00	1,768.70	1,882.70	-25,911.60	-11,959.07	244,395.03
<b>Grand Totals:</b>	<b>589,248.23</b>	<b>618,267.40</b>	<b>2,204,584.66</b>	<b>284,397.44</b>	<b>237,635.93</b>	<b>235,181.86</b>	<b>46,661.10</b>	<b>309,550.98</b>	<b>191,361.17</b>	<b>4,716,888.77</b>

Kentuckiana Medical Center  
Account Activity

Main Source Bank

FYE 12/31/13

**Beginning Balance 01/01/13:**

Date	Check No.	Payable To	Description	Amount
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	156.40
9/3/2013			ACH Credit Received Bankcard BTOT	610.00
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	73.15
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	155.10
9/3/2013			Debit - IBS Xfer to DDA 000006475765	(610.00)
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	(66.00)
9/3/2013			Debit - Bankcard MTOT DISC	(40.45)
9/3/2013			Debit - Bankcard MTOT DISC	(643.68)
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	(3.08)
9/3/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	(154.90)
9/4/2013			Debit - AUTHNET GATEWAY BILLING	(10.90)
9/5/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	199.43
9/5/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,119.15
9/5/2013			Medical Records	16.50
9/6/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	116.73
9/9/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	133.58
9/9/2013			ACH Credit Received Bankcard BTOT	25.00
9/9/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	151.34
9/9/2013			ACH Credit Received Bankcard BTOT	11,100.00
9/9/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	62.36
9/9/2013			Debit - IBS Xfer to DDA [REDACTED]	(11,125.00)
9/10/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	64.86
9/11/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	70.53
9/11/2013			Debit - IBS Xfer to DDA 000006475765	(5.00)
9/12/2013			ACH Credit Received Bankcard BTOT	5.00
9/12/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	176.67
9/12/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,163.43
9/12/2013			Medical Records	23.50
9/12/2013			Refund DeVos Ltd. (Pharmacy)	5.19
9/13/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	137.29
9/13/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00)
9/16/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	95.14
9/16/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	72.76
9/16/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	40.98
9/17/2013			Debit - IBS Xfer to DDA [REDACTED]	(82.83)
9/18/2013			No Activity	-
9/19/2013			ACH Credit Received Bankcard BTOT	82.83
9/19/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	245.51
9/19/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,296.15
9/19/2013			Medical Records	48.50
9/19/2013			Refund (Pharmacy)	5.23
9/19/2013			Debit - IBS Xfer to DDA [REDACTED]	(150.00)
9/20/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	193.91
9/20/2013			Medical Records	28.00
9/23/2013			ACH Credit Received Bankcard BTOT	50.00

Kentuckiana Medical Center

Account Activity

Main Source Bank

FYE 12/31/13

**Beginning Balance 01/01/13:**

Date	Check No.	Payable To	Description	Amount
9/23/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	107.43
9/23/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	107.70
9/23/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	112.19
9/23/2013			ACH Credit Received Bankcard BTOT	100.00
9/24/2013			No Activity	-
9/25/2013			Debit - IBS Xfer to DDA [REDACTED]	(402.34)
9/26/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	272.05
9/26/2013			ACH Credit Received Bankcard BTOT	158.34
9/26/2013			Medical Records	14.00
9/26/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	1,355.38
9/27/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	120.45
9/27/2013			ACH Credit Received Bankcard BTOT	244.00
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	133.71
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	141.03
9/30/2013			ACH Credit Received Bankcard BTOT	567.64
9/30/2013			ACH Credit Received Bankcard BTOT	224.98
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(856.15)
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00)
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,800.00)

**Kentuckiana Medical Center  
Main Source Bank Analysis Account  
Account Reconciliation As of September 30, 2013**

Operating Balance Per MSB Statement 09/30/13	\$ 149,708.16
Balance Per Kentuckiana Medical Center Checkbook	\$ (375,396.28)
Variance:	\$ 525,104.44
<b>Reconciling Items:</b>	
<b>Outstanding Checks:</b>	
Payroll Checks	Check No. Amount
St. Jude Medical	9460 \$ 78,242.07
St. Jude Medical	1040 \$ 16,450.00
St. Jude Medical	1041 \$ 13,600.00
St. Jude Medical	1042 \$ 18,700.00
Aramark Uniform Services	5111 \$ 5.13
Aramark Uniform Services	5115 \$ 5.13
Ashley L. Jones	5143 \$ 3.06
AT&T	5476 \$ 5,000.00
St. Catherine Regional Hospital	5530 \$ 2,364.56
SWH Supply Co.	5848 \$ 418.89
Timothy Donahue	5903 \$ 45.96
RL BB Financial, LLC	6596 \$ 70,000.00
RL BB Financial, LLC	6597 \$ 30,000.00
Renato LaRocca, MD	6680 \$ 155,000.00
Advanced Vascular Dynamics	6729 \$ 470.00
Siemens Medical	6874 \$ 1,700.00
Bluegrass Biomedical, Inc	6909 \$ 94.40
Securitas Security	6926 \$ 2,086.08
Blotronik	6935 \$ 14,500.00
Blotronik	6943 \$ 15,000.00
St. Vincent Heart Center	6945 \$ 1,500.00
Phillip Hefley	6946 \$ 193.94
Securitas Security	6958 \$ 2,086.08
Aramark Uniform Services	6967 \$ 7,219.63
SERC Products Corporation	6978 \$ 4,183.41
Blotronik	6979 \$ 12,000.00
Blotronik	6980 \$ 3,800.00
Intec Building Services	6983 \$ 5,450.00
Securitas Security	6988 \$ 2,086.08
Clintas	6989 \$ 338.00
Aramark Refreshments	6991 \$ 620.80
Leonard Brush & Chemical	6992 \$ 287.85
Amanda Giles	6993 \$ 24.23
Roche	6994 \$ 6,501.47
Seneca Medical	6995 \$ 7,902.27
CT Corporation	6996 \$ 120.00
Earthgrains	6997 \$ 15.60
Steve's Produce	6998 \$ 329.00
Siemens Medical	7000 \$ 7,407.75
David E Stapp	7001 \$ 2,083.34
American Red Cross	7002 \$ 582.00
American Red Cross	7003 \$ 8,686.50
Sysco/Louisville	7004 \$ 1,519.28
Seneca Medical	7005 \$ 5,132.19
Metro anesthesia	7006 \$ 9,080.00
Medtronic USA, Inc	7007 \$ 4,935.00
Aramark Uniform Services	7008 \$ 7,334.74
Total Outstanding Checks:	\$ 525,104.44

[REDACTED]

**MultiDay Balance Report – for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:39:AM**

Bank Name	MainSource Bank
Account #	Account Name: KMC - Analysis Account (USD)
<b>Account Summary</b>	<b>Amount</b>
Opening Ledger (as of 09/30/2013)	\$76,170.81
Total Credits	\$197,002.35
Total Debits	\$123,465.00
Closing Ledger (as of 09/30/2013)	\$149,708.16
<b>Detail Credit Transactions</b>	<b>Amount</b>
09/30/2013 Credit (Any Type)	\$187,772.86
09/30/2013 Credit (Any Type)	\$856.15
09/30/2013 Credit (Any Type)	\$3,000.00
09/30/2013 Credit (Any Type)	\$1,800.00
09/30/2013 ZBA Credit	\$17,893.96
09/30/2013 ZBA Credit	\$102.30
09/30/2013 Deposit Express Credit	\$5,577.08
Item Count 7	\$197,002.35
<b>Detail Debit Transactions</b>	<b>Amount</b>
09/30/2013 Force Paid Item (Debit)	\$15.00
09/30/2013 Force Paid Item (Debit)	\$411.22
09/30/2013 Miscellaneous ACH Debit	\$4.75
09/30/2013 Check Paid	\$1,294.06
09/30/2013 Check Paid	\$16.00
09/30/2013 Check Paid	\$6,548.35
09/30/2013 Check Paid	\$5,789.41
09/30/2013 Check Paid	\$5,450.00
09/30/2013 Check Paid	\$3,716.39
09/30/2013 Check Paid	\$1,023.07
09/30/2013 Check Paid	\$3,926.05
09/30/2013 Check Paid	\$107.66
09/30/2013 Check Paid	\$81.25
09/30/2013 Check Paid	\$336.14
09/30/2013 Check Paid	\$1,443.26
09/30/2013 Check Paid	\$47.90
09/30/2013 ZBA/ODP Transfer Débit	\$93,264.49
Item Count 17	\$123,465.00

**Multiday Balance Report – for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:40:AM**

Bank Name	MainSource Bank
Account #:	Account Name: KMC - ACH Account (USD)
Account Summary	
Opening Ledger (as of 09/30/2013)	\$0.00
Total Credits	\$17,893.96
Total Debits	\$17,893.96
Closing Ledger (as of 09/30/2013)	\$0.00
Detail Credit Transactions	
Amount	Availability Bank Ref. Cust Ref. Image Deposit Item Detail Notes
\$8.80	8910070000645
\$628.91	8910070000647
\$437.23	8910070008535
\$389.53	8910070008539
\$13,116.33	8910070000689
\$3,286.31	8910073011277
\$26.85	8910073013496
Item Count 7	\$17,893.96
Detail Debit Transactions	
Amount	Bank Ref. Cust Ref. Image Notes
\$17,893.96	0000099000006 SWEEP TO DDA
Item Count 1	\$17,893.96

Anthem 637  
 AETNA 13943  
 MEDICARE 3286  
 UHC 2686  
 RIAED 167,772  
 OTHER INS 102  
 PATIENT 11,233  


---

 197,002

**Multiday Balance Report – for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:39:AM**

Bank Name	MainSource Bank				
Account #	Account Name: KMC - Payroll Account (USD)				
Account Summary		Amount	Availability	Bank Ref.	Cust Ref.
Opening Ledger (as of 09/30/2013)	\$0.00				
Total Credits	\$93,254.49				
Total Debits	\$93,254.49				
Closing Ledger (as of 09/30/2013)	\$0.00				
Detail Credit Transactions		Amount	Availability	Bank Ref.	Image Ref.
09/30/2013 ZBA Credit	\$93,254.49			0020099000005	
Item Count 1: \$93,254.49					TRANSFER FROM DDA
Detail Debit Transactions		Amount	Bank Ref.	Cust Ref.	Image
09/30/2013 Check Paid	\$1,689.04	0020101012700	10231		
09/30/2013 Check Paid	\$1,101.58	0020101048060	10391		
09/30/2013 Check Paid	\$1,806.74	0020101012710	10392		
09/30/2013 Check Paid	\$1,995.97	0020101017200	10393		
09/30/2013 Check Paid	\$706.81	0020101017100	10394		
09/30/2013 Check Paid	\$1,422.83	0020101000170	10398		
09/30/2013 Check Paid	\$553.59	0020101057160	10404		
09/30/2013 Check Paid	\$874.52	0020101000660	10407		
09/30/2013 Check Paid	\$1,946.86	0020101047770	10409		
09/30/2013 Check Paid	\$477.26	0020101009580	10410		
09/30/2013 Check Paid	\$1,939.67	0010901013040	10413		
09/30/2013 Check Paid	\$2,062.83	0020101047800	10414		
09/30/2013 Check Paid	\$1,824.72	0020101010020	10415		
09/30/2013 Check Paid	\$405.46	0030401024210	10416		
09/30/2013 Check Paid	\$1,577.51	0030401015250	10418		
09/30/2013 Check Paid	\$1,706.52	0020101017120	10419		
09/30/2013 Check Paid	\$1,209.49	0020101014060	10422		
09/30/2013 Check Paid	\$382.58	0010901017880	10425		
09/30/2013 Check Paid	\$937.66	0020101046800	10427		
09/30/2013 Check Paid	\$846.45	0011001004790	10431		
09/30/2013 Check Paid	\$1,400.66	0020101009390	10432		
09/30/2013 Check Paid	\$1,507.22	0020101061410	10434		
09/30/2013 Check Paid	\$748.85	0030401048020	10435		
09/30/2013 Check Paid	\$1,290.95	0010101000500	10438		
09/30/2013 Check Paid	\$783.69	0010901018740	10442		
09/30/2013 Check Paid	\$639.77	0020101016830	10447		

09/30/2013 Check Paid	\$1,334.56	0010901017930	10449		REGULAR CHECK
09/30/2013 Check Paid	\$1,051.16	0020101011570	10450		REGULAR CHECK
09/30/2013 Check Paid	\$554.26	0020101065020	10454		REGULAR CHECK
09/30/2013 Check Paid	\$665.20	0020301000240	10455		REGULAR CHECK
09/30/2013 Check Paid	\$1,292.60	0020101011560	10456		REGULAR CHECK
09/30/2013 Check Paid	\$733.53	0020101017090	10457		REGULAR CHECK
09/30/2013 Check Paid	\$1,372.99	0020301004050	10460		REGULAR CHECK
09/30/2013 Check Paid	\$1,057.02	0020101063920	10462		REGULAR CHECK
09/30/2013 Check Paid	\$1,979.65	0020201006920	10463		REGULAR CHECK
09/30/2013 Check Paid	\$144.75	0020101059020	10464		REGULAR CHECK
09/30/2013 Check Paid	\$804.85	0020101046810	10465		REGULAR CHECK
09/30/2013 Check Paid	\$66.40	0030401015220	10467		REGULAR CHECK
09/30/2013 Check Paid	\$1,635.80	0020101057900	10469		REGULAR CHECK
09/30/2013 Check Paid	\$3,445.06	0020101057170	10472		REGULAR CHECK
09/30/2013 Check Paid	\$1,734.70	0010901013000	10474		REGULAR CHECK
09/30/2013 Check Paid	\$921.10	0010901011060	10475		REGULAR CHECK
09/30/2013 Check Paid	\$2,022.36	0020101015000	10476		REGULAR CHECK
09/30/2013 Check Paid	\$2,138.65	0020101047560	10477		REGULAR CHECK
09/30/2013 Check Paid	\$1,207.57	0030401038780	10482		REGULAR CHECK
09/30/2013 Check Paid	\$1,908.52	0010901012810	10483		REGULAR CHECK
09/30/2013 Check Paid	\$1,185.50	1780201000100	10486		REGULAR CHECK
09/30/2013 Check Paid	\$817.23	0020101048910	10487		REGULAR CHECK
09/30/2013 Check Paid	\$1,809.03	0020101049360	10488		REGULAR CHECK
09/30/2013 Check Paid	\$2,189.15	0020101010030	10489		REGULAR CHECK
09/30/2013 Check Paid	\$327.44	0020101018960	10490		REGULAR CHECK
09/30/2013 Check Paid	\$1,361.45	0020101047810	10491		REGULAR CHECK
09/30/2013 Check Paid	\$1,733.38	0010901019590	10494		REGULAR CHECK
09/30/2013 Check Paid	\$1,704.51	0020201003600	10496		REGULAR CHECK
09/30/2013 Check Paid	\$1,978.16	0020101047400	10500		REGULAR CHECK
09/30/2013 Check Paid	\$1,621.24	0020101014010	10503		REGULAR CHECK
09/30/2013 Check Paid	\$1,120.43	0010901020980	10504		REGULAR CHECK
09/30/2013 Check Paid	\$500.21	0020101007190	10507		REGULAR CHECK
09/30/2013 Check Paid	\$309.78	0020101008580	10508		REGULAR CHECK
09/30/2013 Check Paid	\$1,669.79	0020101061400	10509		REGULAR CHECK
09/30/2013 Check Paid	\$1,074.39	0030401033860	10512		REGULAR CHECK
09/30/2013 Check Paid	\$1,249.56	0020101000220	10513		REGULAR CHECK
09/30/2013 Check Paid	\$878.11	0020101003450	10515		REGULAR CHECK

09/30/2013 Check Paid	\$753.84	0020101063950	10516		REGULAR CHECK
09/30/2013 Check Paid	\$869.97	0030401004090	10517		REGULAR CHECK
09/30/2013 Check Paid	\$1,410.00	0030401026710	10518		REGULAR CHECK
09/30/2013 Check Paid	\$495.95	0010901013220	10521		REGULAR CHECK
09/30/2013 Check Paid	\$909.01	0020101008270	10528		REGULAR CHECK
09/30/2013 Check Paid	\$429.57	0020101058260	10529		REGULAR CHECK
09/30/2013 Check Paid	\$521.83	0030401039310	10530		REGULAR CHECK
09/30/2013 Check Paid	\$486.39	0020301007410	10532		REGULAR CHECK
09/30/2013 Check Paid	\$525.97	0010901000290	10533		REGULAR CHECK
09/30/2013 Check Paid	\$1,672.87	0020101061500	10535		REGULAR CHECK
09/30/2013 Check Paid	\$1,116.26	0030401018810	10536		REGULAR CHECK
09/30/2013 Check Paid	\$987.42	0030401018880	10537		REGULAR CHECK
09/30/2013 Check Paid	\$836.78	0020101047820	10538		REGULAR CHECK
09/30/2013 Check Paid	\$365.83	1780101000340	10540		REGULAR CHECK
09/30/2013 Check Paid	\$287.49	0020101008280	10541		REGULAR CHECK
09/30/2013 Check Paid	\$588.02	0020101017130	10542		REGULAR CHECK
09/30/2013 Check Paid	\$1,659.17	0020101009630	10543		REGULAR CHECK

Item Count 80 \$93,254.49

**MultiDay Balance Report – for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:39:AM**

Bank Name	MainSource Bank						
Account #	Account Name: KMC - Lockbox Account (USD)						
Account Summary							
Opening Ledger (as of 09/30/2013)	\$0.00						
Total Credits	\$102.30						
Total Debits	\$102.30						
Closing Ledger (as of 09/30/2013)	\$0.00						
Detail Credit Transactions	Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
09/30/2013 Deposit	\$102.30		9930201001740				CUSTOMER DEPOSIT
Item Count 1: \$102.30							
Detail Debit Transactions	Amount	Bank Ref.	Cust Ref.	Image	Notes		
09/30/2013 ZBA/DDP Transfer Debit	\$102.30	0000099000006			SWEET TO DDA		
Item Count 1: \$102.30							

375 396 11

**MultiDay Balance Report – for Paul Newsom****Date range: Sep 30, 2013 thru Oct 01, 2013****Generated on: Oct 01, 2013 at 06:40:AM**

Bank Name	MainSource Bank
Account #:	Account Name: KMC - RIALTO Account (USD)
<input checked="" type="checkbox"/> <b>Account Summary</b>	<b>Amount</b>
<b>Opening Ledger (as of 09/30/2013)</b>	\$0.00
<b>Total Credits</b>	\$0.00
<b>Total Debits</b>	\$0.00
<b>Closing Ledger (as of 10/01/2013)</b>	* Not Reported *

Kentuckiana Medical Center  
 Checkbook Activity Detail  
 Main Source Bank - Operating Account  
 FYE 12/31/13

Date	Check No.	Payable To / Activity	Description	Amount	Balance
9/30/2013	Various	A/P Check Run	Check 7001-7008	\$ 39,353.05	\$ (571,967.66)
9/30/2013		ACH Debit	NPDB Query - Medical Staff	\$ 4.75	\$ (571,972.41)
9/30/2013		ACH Debit	Incoming Wire Fee	\$ 15.00	\$ (571,987.41)
9/30/2013		ACH Debit	System Generated Charge	\$ 411.22	\$ (572,398.63)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Anthem	\$ (637.71)	\$ (571,760.92)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Aetna	\$ (13,943.09)	\$ (557,817.83)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Medicare	\$ (3,286.31)	\$ (554,531.52)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -UHC	\$ (26.85)	\$ (554,504.67)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Rialto	\$ (167,772.86)	\$ (386,731.81)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Other Ins	\$ (102.30)	\$ (386,629.51)
9/30/2013		Counter/ZBA/Deposit Exp	Deposit - Patient Accounting -Patient	\$ (11,233.23)	\$ (375,396.28)

Kentuckiana Medical Center  
Accounts Payable Check Runs  
FYE 12/31/2013

Date	Check Number	Payable To	Description	Amount
9/30/2013	7001 David E Stapp		Lab Purchase Service	\$ 2,083.34
9/30/2013	7002 American Redcross		Lab Supplies	\$ 582.00 HOLD
9/30/2013	7003 American Redcross		Lab Supplies	\$ 8,686.50 HOLD
9/30/2013	7004 Sysco/Louisville		Dietary Food	\$ 1,519.28
9/30/2013	7005 Seneca Medical		Multiple Dept	\$ 5,132.19
9/30/2013	7006 Metro Anesthesia		Anesthesia Services	\$ 9,080.00
9/30/2013	7007 Medtronic USA, Inc		Gen Surg Supplies	\$ 4,935.00
9/30/2013	7008 Aramark Uniforms Services		Laundry Purchase Services	\$ 7,334.74
			Subtotal	\$ 39,353.05

Report Run Time:  
9/30/2013 3:39:00 PM

Run By:  
Leanne Maples

## Approved Batches Detail

### Approval Period

From 09/30/2013 To 09/30/2013

Approval Date: 9/30/2013

Client: [Kentuckiana Medical Center LLC]

Deposit	Deposit Account # / Name						
Operating Account	***5765 / Kentuckiana Medical Center						
Batch	Scanned By	Check #	Bank #	Account #	Payer	Status	Amount
31044868, 093013A Sep 30 2013 3:38PM EST							
	Imaples	278745876	044000037	***3013		Approved	\$ 335.00
	Imaples	1008	083814016	***6961		Approved	\$ 627.36
	Imaples	4674	274972919	***3694		Approved	\$ 60.00
	Imaples	03134	086300012	***0593		Approved	\$ 100.00
	Imaples	1621	074903308	***6814		Approved	\$ 25.00
	Imaples	7641	074903308	***9474		Approved	\$ 233.80
	Imaples	2588	074903308	***9510		Approved	\$ 14.60
	Imaples	1907	083907324	***13-5		Approved	\$ 180.36
	Imaples	1908	083907324	***13-5		Approved	\$ 1,068.24
	Imaples	7282	274972883	***4389		Approved	\$ 37.00
	Imaples	0225	074000010	***7585		Approved	\$ 549.88
	Imaples	1046	074903308	***3842		Approved	\$ 640.00
	Imaples	3891	074908510	***8858		Approved	\$ 40.00
	Imaples	4194	274972919	***8169		Approved	\$ 10.00
	Imaples	3335	283071827	***5647		Approved	\$ 25.00
	Imaples	1172	083905548	***0798		Approved	\$ 25.00
	Imaples	67052133	071923628	***5400		Approved	\$ 773.52
	Imaples	0001220343	081112788	***2178		Approved	\$ 421.11
	Imaples	0001222582	081112788	***2178		Approved	\$ 421.11
					ItemCount:	19	\$ 5,577.08

Subtotal For Deposit: Operating Account ItemCount: 19 \$ 5,577.08

Subtotal For 263640904 [Kentuckiana Medical Center LLC] ItemCount: 19 \$ 5,577.08

Date Summary For 9/30/2013 Item Count: 19 \$ 5,577.08

Date Range Summary For 09/30/2013 To 09/30/2013 Item Count: 19 \$ 5,577.08

Tras \$ 856.15 pt cc payments

Kentuckiana Medical Center  
Account Activity  
Main Source Bank  
FYE 12/31/13

Date	Check No.	Payable To	Description	Amount	Balance
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	133.71	\$ 5,641.79
9/30/2013			HRTLAND PMT SYS TXNS/FEES KMC CAFÉ	141.03	\$ 5,782.82
9/30/2013			ACH Credit Received Bankcard BTOT	567.64	\$ 6,350.46
9/30/2013			ACH Credit Received Bankcard BTOT	224.98	\$ 6,575.44
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(856.15)	\$ 5,719.29
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(3,000.00)	\$ 2,719.29
9/30/2013			Debit - IBS Xfer to DDA [REDACTED]	(1,800.00)	\$ 919.29

**MultiDay Balance Report -- for Paul Newsom****Date range: Sep 30, 2013 thru Sep 30, 2013****Generated on: Oct 01, 2013 at 06:41:AM**

Bank Name	MainSource Bank					
Account #:	Account Name: Kentuckiana Medical Center (USD)					
Account Summary						
Opening Ledger (as of 09/30/2013)	\$5,508.08					
Total Credits	\$1,067.36					
Total Debits	\$5,656.15					
Closing Ledger (as of 09/30/2013)	\$919.29					
Detail Credit Transactions						
Amount	Availability	Bank Ref.	Cust Ref.	Image	Deposit Item Detail	Notes
09/30/2013 ACH Credit Received	\$133.71	8910073005043				HRTLAND PMT SYS TXNS/FEES KMC CAFE
09/30/2013 ACH Credit Received	\$141.03	8910073005555				HRTLAND PMT SYS TXNS/FEES KMC CAFE
09/30/2013 ACH Credit Received	\$567.64	8910073005862				BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE
09/30/2013 ACH Credit Received	\$224.98	8910073005615				BANKCARD BTOT DEP KENTUCKIANA MEDICAL CE
Item Count 4	\$1,067.36					
Detail Debit Transactions						
Amount	Bank Ref.	Cust Ref.	Image	Notes		
09/30/2013 Force Paid Item (Debit)	\$856.15	9490015004382		IBS XFER TO DDA		
09/30/2013 Force Paid Item (Debit)	\$3,000.00	9490015004384		IBS XFER TO DDA		
09/30/2013 Force Paid Item (Debit)	\$1,800.00	9490015004582		IBS XFER TO DDA		
Item Count 3	\$5,656.15					

**Kentuckiana Medical Center**  
**Main Source Bank - Other**  
**Account Reconciliation As of September 30, 2013**  
**FYE December 31, 2013**

Balance Per MSB Statement 09/30/13	\$	919.29
Balance Per Kentuckiana Medical Center Checkbook	\$	919.29
Variance:	\$	-
<b>Reconciling Items:</b>		
<b>Outstanding Checks:</b>	<b>Check No.</b>	<b>Amount</b>
Total Outstanding Checks:	\$	-
<b>Variance After Reconciling Items:</b>		
	\$	

**Kentuckiana Medical Center  
First Financial Bank  
Account Reconciliation As of September 30, 2013  
FYE December 31, 2013**

---

Balance Per FFB Statement 09/30/13 \$ 19.36

Balance Per Kentuckiana Medical Center Checkbook \$ 19.36

Variance: \$ -

**Reconciling Items:**

Outstanding Checks:	Check No.	Amount
---------------------	-----------	--------

**NO ACTIVITY THIS DATE**

Total Outstanding Checks: \$ -

**Variance After Reconciling Items:** \$ -

**Kentuckiana Medical Center**

**Account Activity**

**First Financial Bank**

**FYE 12/31/13**

<b>Date</b>	<b>Check No.</b>	<b>Payable To</b>	<b>Description</b>	<b>Amount</b>	<b>Balance</b>
9/30/2013			No Activity	\$ -	\$ 19.36

**Account Details for checking 0804 - XXXXXX0804**

Available Balance	\$19.36
Accrued Interest	\$0.00
Average Collected Balance	\$19.36
Last Statement Balance	\$19.36
Current Balance	\$19.36
Interest Rate	0.000 %
Last Deposit Amount	\$235.66
Last Statement Date	9/30/2013
Last Deposit Date	6/14/2013
Previous year-to-date interest amount	\$0.00
Year-to-date interest amount	\$0.00

**Account History for checking 0804 - XXXXXX0804**

Posted	SORTED BY: POST DATE	NEWEST ON TOP	DEBIT	CREDIT	BALANCE
	Account Analysis Charge				
	9/19/13		\$20.00		\$19.36
	Account Analysis Charge				
	8/16/13		\$20.00		\$39.36
	Account Analysis Charge				
	7/18/13		\$22.36		\$59.36
	Check				
	6/28/13 (Ref/Check #5226)		\$900.00		\$81.72
	Account Analysis Charge				
	6/20/13		\$24.31		\$981.72
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/14/13			\$235.66	\$1,006.03
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/13/13		\$1.73		\$770.37
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/12/13			\$138.47	\$772.10
	Check				
	6/11/13 (Ref/Check #5225)		\$4,750.00		\$633.63
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/11/13			\$42.24	\$5,383.63
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/10/13			\$146.57	\$5,341.39
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/10/13			\$109.48	\$5,194.82
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/10/13			\$41.53	\$5,085.34
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/7/13			\$140.77	\$5,043.81
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/6/13			\$74.03	\$4,903.04
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/5/13			\$77.45	\$4,829.01
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/4/13			\$30.27	\$4,751.56
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/3/13		\$66.00		\$4,721.29
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/3/13			\$175.32	\$4,787.29
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/3/13			\$82.57	\$4,611.97
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	6/3/13			\$32.92	\$4,529.40
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/31/13			\$127.78	\$4,496.48
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/30/13			\$145.53	\$4,368.70
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/29/13			\$57.07	\$4,223.17
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/28/13			\$163.74	\$4,166.10
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/28/13			\$117.19	\$4,002.36
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/28/13			\$83.45	\$3,885.17
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/28/13			\$48.67	\$3,801.72
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/24/13			\$166.81	\$3,753.05
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/23/13			\$94.65	\$3,586.24
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/22/13			\$87.20	\$3,491.39
	HRTLAND PMT SYS TXNS/FEES 650000004129196				
	5/21/13			\$107.73	\$3,404.19
	Account Analysis Charge				
	5/20/13		\$18.28		\$3,296.46
	HRTLAND PMT SYS TXNS/FEES 650000004129196				

5/20/13		\$91.26	\$3,314.74
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/20/13		\$80.61	\$3,223.45
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/20/13		\$72.59	\$3,142.87
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/17/13		\$107.04	\$3,070.18
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/16/13		\$91.93	\$2,963.14
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/15/13		\$173.71	\$2,871.21
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/14/13		\$22.72	\$2,697.50
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/13/13		\$122.11	\$2,674.78
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/13/13		\$67.80	\$2,552.67
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/13/13		\$54.81	\$2,484.87
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/10/13		\$116.64	\$2,430.06
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/9/13		\$107.48	\$2,313.42
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/8/13		\$141.78	\$2,205.94
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/7/13		\$39.78	\$2,054.16
Check			
5/6/13 (Ref/Check #5224)		\$7,500.00	\$2,024.38
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/6/13		\$145.38	\$9,524.38
HRTLAND PMT SYS TXNS/FEES 650000004129196			
5/6/13		\$110.88	\$9,379.00
	<i>Subtotal:</i>	<i>\$13,322.68</i>	<i>\$4,073.92</i>

**metStreams**

Welcome Paul Newcom

- [Print Search](#)
- [Email Search](#)
- [SMS Box Search](#)
- [Correspondence Search](#)
- [Inland Correspondence](#)
- [Airtel Correspondence](#)
- [GPI Search](#)
- [Records](#)
- [Bank Downloads](#)

Deposit Date (Through):	10/01/2013					
Printed Date/Time:	10/09/2013 10:25:25 AM					
Is Downloaded:	Yes					
Check/EFT #: 1	1700659205_138029127915.035.105.635	10/02/2013	09/30/2013	ANTHEM INSURANCE COMPANIES, INC.	CC15303517	\$15,293.30
Check/EFT #: 2	1700659205_138029144777529.318.636	10/02/2013	09/30/2013	ANTHEM INSURANCE COMPANIES, INC.	CC15303516	\$10.10
Check/EFT #: 3	1700659205_138029122214145.244.635	10/01/2013	09/29/2013	HUMANA INC.	013080099003106	\$861.91
Check/EFT #: 4	1700659205_138029118854.035.130.635	10/01/2013	09/29/2013	HUMANA INC.	001250016284845	\$179.81
Check/EFT #: 5	1700659205_138029264679.835.459.635	10/01/2013	09/27/2013	ANTHEM INSURANCE COMPANIES, INC.	CC15288132	\$19.10
Check/EFT #: 6	1700659205_1380294582341.835.216.635	10/01/2013	09/27/2013	AETNA	160926130007435	\$479.68

10/01/2013 06:57 PERIOD 9

KENTUCKIANA MEDICAL CENTER  
PROFIT / LOSS STATEMENT  
June 2013

PAGE 1

YEAR END HAS NOT BEEN DONE

DESCRIPTION	C U R R E N T	P E R I O D	Y E A R	T O	D A T E			
	THIS YEAR	%	BUDGET	%	THIS YEAR	%	BUDGET	%
<b>REVENUE</b>								
TOTAL ICU REVENUE	207690.00		248745.00		2361870.00		2238705.00	
TOTAL TELEMETRY REVENUE	283248.00		309549.60		2781900.00		2785946.40	
TOTAL MED SURG REVENUE	<u>160044.11</u>		<u>216297.00</u>		<u>1560527.62</u>		<u>1520721.00</u>	
TOTAL ROOM & BOARD	650982.11		774591.60		6704297.62		6545372.40	
TOTAL SURGERY REVENUE	397923.40		424966.40		4737799.90		3824697.60	
TOTAL PLASTIC SURGERY REVENUE	.00		.00		.00		.00	
TOTAL MED SUPPLY REVENUE	572838.36		689379.40		5831475.39		6204414.60	
TOTAL EMERGENCY RM REVENUE	.00		45000.00		.00		45000.00	
TOTAL LAB REVENUE	201093.00		350793.20		1811598.55		2021746.80	
TOTAL MICROBIOLOGY REVENUE	6586.25		6889.80		66731.45		62008.20	
TOTAL TISSUES REVENUE	8012.60		11501.20		95713.40		103510.80	
TOTAL NUCLEAR MED REVENUE	.00		.00		.00		.00	
TOTAL BEG/EMG REVENUE	.00		.00		.00		.00	
TOTAL ECHO REVENUE	62561.37		110762.60		754594.30		996863.40	
TOTAL TOTAL BLOOD REVENUE	51922.99		65018.80		392483.66		585133.20	
TOTAL EKG REVENUE	8103.90		9533.20		86858.10		85834.80	
TOTAL IMAGING REVENUE	138074.66		309018.00		1428587.52		1645770.00	
TOTAL CATH LAB	716524.08		1159378.40		8645805.55		10434405.60	
TOTAL INTERVENTIONAL RADIOLOGY	.00		19149.00		113621.72		172341.00	
TOTAL PHARMACY REVENUE	575062.87		681713.00		6460206.66		6134398.00	
TOTAL GASTRO SRVCS REVENUE	.00		.00		.00		.00	
TOTAL REST THERAPY REVENUE	149201.86		181421.00		1682670.84		1633808.00	
TOTAL PHYSICAL THERAPY REVENUE	.00		.00		.00		.00	
TOTAL OCCUP THERAPY REVENUE	.00		.00		.00		.00	
TOTAL SPEECH THERAPY REVENUE	.00		.00		.00		.00	
TOTAL ANCILLARY REVENUE	<u>2887905.34</u>		<u>4064524.00</u>		<u>32108147.04</u>		<u>33949932.00</u>	
TOTAL PATIENT REVENUE	3538887.45		4839115.60		38812444.66		40495304.40	
TOTAL MEDICARE CONTRACTUAL	600381.20		560081.60		5052986.43		3195341.40	
TOTAL MEDICAID CONTRACTUAL	160361.55		502117.20		2793610.28		4380287.80	
TOTAL MCDAID HMO CONTRACTUAL	103979.84		228270.40		1686834.64		1929441.60	
TOTAL COMMERCIAL CONTRACTUAL	196484.17		280950.40		2736567.21		2339472.50	
TOTAL UHC CONTRACTUAL	.00		19398.80		(16096.88)		321235.20	
TOTAL CIGNA CONTRACTUAL	.00		19720.60		(16096.88)		322521.40	
TOTAL BLUE CROSS CONTRACTUAL	124631.92		223698.80		544912.83		1883096.20	
TOTAL BLUEGRASS CONTRACTUAL	177931.73		31088.40		828718.28		452473.60	
TOTAL DENIAL CONTRACTUAL	.00		.00		1986.35		.00	
TOTAL CHAMPUS CONTRACTUAL	.00		.00		10726.01		.00	
TOTAL BAD DEBT	(2300.89)		88678.20		332377.19		682836.80	
TOTAL MEDICARE HMO CONTRACTUAL	1232881.83		1279292.60		12252396.04		11342358.40	
TOTAL ADMIN & OTHER ADJUSTMENT	<u>49788.16</u>		<u>9520.80</u>		<u>350357.45</u>		<u>85796.20</u>	
TOTAL REVENUE DEDUCTIONS	<u>(2644139.51)</u>		<u>(3242817.80)</u>		<u>(26559278.95)</u>		<u>(26934861.20)</u>	
NET PATIENT REVENUE	894747.94		1596297.80		12253165.71		13560443.20	

PROFESSIONAL FEE REVENUE

10/01/2013 06:57 PERIOD 9

KENTUCKIANA MEDICAL CENTER  
PROFIT / LOSS STATEMENT  
June 2013

PAGE 2

YEAR END HAS NOT BEEN DONE

DESCRIPTION	C U R R E N T	P E R I O D	Y E A R	T O	D A T E			
	THIS YEAR	%	BUDGET	%	THIS YEAR	%	BUDGET	%
ANESTHESIA PROF FEE REVENUE	.00		76129.20		568588.59		685053.80	
C/A EXP - ANESTHESIA PROF FEE	<u>.00</u>		<u>44932.80</u>		<u>346617.78</u>		<u>404395.20</u>	
NET PROFESSIONAL FEE REVENUE	.00		31196.40		221970.81		280658.60	
OTHER REVENUE	.00		.00		.00		.00	
TOTAL OTHER REVENUE	<u>(193.86)</u>		<u>10706.60</u>		<u>92958.16</u>		<u>96359.40</u>	
TOTAL REVENUE	894556.08		1638200.80		12568094.68		13937461.20	
DIRECT EXP.								
TOTAL WAGES	(118128.00)		609377.65		3627140.80		5041453.85	
EMPLOYER BENEFITS	(26120.11)		176802.40		1220276.45		1508149.60	
TOTAL PRO FEES NON-PHYSICIAN	.00		5498.00		53591.52		43272.00	
TOTAL PHYSICIAN PRO FEES	2083.33		60577.80		929480.98		545197.80	
TOTAL CONTRACT LABOR	42695.00		4562.20		399300.42		41059.80	
TOTAL PURCHASED SERVICES	(451221.83)		285731.60		1933199.06		2571584.40	
TOTAL RED BLOOD	2876.50		36878.80		(34041.14)		331909.20	
TOTAL PHARMACY & IV SOLUTIONS	.00		52564.80		519306.82		473083.20	
TOTAL MEDICAL GASES	1045.81		1145.40		10693.66		10308.60	
TOTAL CHARGEABLE SUPPLIES	140983.93		166918.40		912701.74		1415497.60	
TOTAL NON-BILLABLE MED SUPPLY	17905.66		14264.12		23592.73		115963.32	
TOTAL FOOD SUPPLIES	13610.45		16682.60		142141.56		150143.40	
TOTAL GENERAL SUPPLIES	2878.70		108077.20		704165.52		972694.80	
TOTAL OFFICE SUPPLIES	2100.42		3167.60		84381.18		28146.40	
TOTAL UNIFORMS	544.80		22.20		(2295.49)		842.80	
TOTAL MINOR EQUIPMENT	923.00		254.00		(468.29)		2286.00	
TOTAL CENTRAL SUPPLY MISC EXP	1016.21		1568.80		5142.74		14119.20	
TOTAL REPAIRS & MAINTENANCE	(1879.94)		52933.40		(183766.46)		462280.60	
TOTAL ADMIN OTHER EXPENSE	2553.87		2201.20		9140.19		19810.80	
TOTAL EQUIPMENT RENT	14257.93		37348.60		195866.35		336137.40	
TOTAL BLDG & EQUIPMENT LEASE	9086.10		354421.00		2710213.93		3189801.00	
TOTAL UTILITIES	58612.93		60647.20		627714.93		545824.80	
TOTAL INSURANCE	.00		19806.40		225280.84		178252.60	
TOTAL MISCELLANEOUS	6572.87		51753.60		480476.70		465782.40	
TOTAL DEPRECIATION & AMORTIZAT	20000.00		119816.10		960323.42		1069350.50	
TOTAL INTEREST	.00		129982.60		622484.96		1169843.40	
TOTAL TAXES	57836.25		61532.20		962095.34		553789.80	
TOTAL LICENSES	.00		1677.80		1293.46		15100.20	
TOTAL GAIN/LOSS	.00		.00		.00		.00	
TOTAL EXPENSES	<u>(199766.12)</u>		<u>2436213.67</u>		<u>17139433.92</u>		<u>21271685.47</u>	
NET INCOME (LOSS)	1094320.20		(798012.87)		(4571339.24)		(7334224.27)	

1000005385300002000000011310010656POST1013 Summarized Balance Report

dccdb

10/01/2013

Summarized Balance Report  
Post Date 10/01/2013  
Post Time 06.52.03.933836

Page 1

**Accounts Receivable - Active AR**

<b>System Beginning Balance</b>	\$ 4720466.04
Charges	\$ 161415.39
Charge Credits	\$ -3171.90
Cash Payments	\$ -37828.11
Cash Adjustments	\$ -138062.53
Acct. Adjustments - Refunds	\$ 0.00
Acct. Adjustments - Allowances	\$ 0.00
Acct. Adjustments - Write Off's	\$ -3.73
Acct. Adjustments - Transfers	\$ 0.00
Bad Debt - Transfer to Bad Debt	\$ -3236.18
Bad Debt - Transfer from Bad Debt	\$ 0.00
Net Change	\$ -20887.06
<b>Calculated Ending Balance</b>	\$ 4699578.98
<b>System Ending Balance</b>	\$ 4699578.98

**Accounts Receivable - Bad Debt**

<b>System Beginning Balance</b>	\$ 1661001.56
Cash Payments	\$ 0.00
Cash Adjustments	\$ 0.00
Acct. Adjustments - Refunds	\$ 0.00
Acct. Adjustments - Allowances	\$ 0.00
Acct. Adjustments - Write Off's	\$ 0.00
Acct. Adjustments - Transfers	\$ 0.00
Bad Debt - Transfer to Bad Debt	\$ 3236.18
Bad Debt - Transfer from Bad Debt	\$ 0.00
Bad Debt - Write off's	\$ 0.00
Net Change	\$ 3236.18
<b>Calculated Ending Balance</b>	\$ 1664237.74
<b>System Ending Balance</b>	\$ 1664237.74

**Miscellaneous Cash**

<b>Total Cash</b>	\$ 0.00
-------------------	---------

10/01/2013

Summarized Balance Report

Page 2

Post Date 10/01/2013

Post Time 06.52.03, 933836

General Ledger Ending Balance

101300 PAYROLL ACCOUNT	\$ -28.66
103100 HOSPITAL AR	\$ 4699607.64
Total GL	\$ 4699578.98
GL Net Difference	\$ 0.00